

Message Text

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70

ORIGIN OPIC-06

INFO OCT-01 AF-01 ISO-00 EB-01 /009 R

66607

DRAFTED BY: OPIC/T:HKATZ

APPROVED BY: EB/IFD/OIA:RJSMITH

OPIC/T:PMULLER

EB/IFD/OIA:DHSTEBBING

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O 142135Z MAY 75

FM SECSTATE WASHDC

INFO AMEMBASSY NAIROBI IMMEDIATE 0954

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E.O. 11652: N/A DECONTROL UPON RECEIPT

FOL REPEAT OF STATE 108986 TO LAGOS ABIDJAN MAY 9

QTE:

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E.O. 11652: N/A

TAGS: EINV

SUBJECT: PLEASE PASS TO HARRY CAVANAUGH TAW CREDITOR
OBSERVER

1. IN ACCORD WITH SECTION 6.3 OF THE COMPOSITION AGREEMENT
AND AFTER CONSULTATION WITH THE CREDITOR'S COMMITTEE
AND TOM WOOD, OPIC ELECTS TO HAVE TRANSFERRED FOR ITS
ACCOUNT IN ALL COUNTRIES OTHER THAN UGANDA 43.4587
PERCENT OF ALL BALANCES IN AFRICAN RESTRICTED BANK
ACCOUNTS. THIS PERCENTAGE WHICH IS LOWER THAN THAT SHOWN
IN THE INTERCREDITOR AGREEMENT REFLECTS THE INCLUSION OF
LESTER B. KNIGHT AS AN ADDITIONAL CREDITOR.

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2. FUTURE TRANSFERS FROM TAW FOR CREDITORS ACCOUNT IN ALL

COUNTRIES EXCEPT UGANDA SHOULD BE IN TWO PARTS ONE REPRESENTING 43.4587 PERCENT OPIC'S SHARE AND THE BALANCE TO RESTRICTED BANK ACCOUNT.

3. ALL PAYMENTS FOR OPIC SHOULD BE MADE PAYABLE TO USDO, PARIS AND BE DEPOSITED WITH THE US EMBASSY CASHIER IN EACH COUNTRY. EMBASSY PARIS IN TELEGRAM 08582 APRIL 7, 1975 INSTRUCTS POSTS TO ACCEPT OPIC FUNDS AND DEPOSIT TO RFC USDO BANK ACCOUNT, AT SAME TIME PREPARE FS459 CREDITING OPIC SUSPENSE ACCOUNT 71X6875.

4. CAVANAUGH SHOULD CONFIRM RECEIPT OF THIS MESSAGE BY TELEGRAM AND ADVISE BY TELEGRAM ON DATE OF DEPOSIT DATE AND AMOUNT OF EACH DEPOSIT. A COPY OF CASHIER'S RECEIPT SHOULD BE MAILED TO OPIC FOR THEIR RECORD.

DECONTROL ON RECEIPT KISSINGER UNQTE KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TAXES, BANK LOANS, CREDIT GUARANTEES, FOREIGN INVESTMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 14 MAY 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE108986
Document Source: CORE
Document Unique ID: 00
Drafter: OPIC/T:HKATZ
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750164-0097
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750564/aaaacgss.tel
Line Count: 78
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN OPIC
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 16 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 MAY 2003 by CunninFX>; APPROVED <21 MAY 2003 by MorefiRH>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PLEASE PASS TO HARRY CAVANAUGH TAW CREDITOR OBSERVER
TAGS: EINV, EFIN, NI, OPIC
To: LAGOS ABIDJAN
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006